

Campaign Finance Report

Gilbert Education Association PAC Committee #: 200810192

Treasurer: Sample, Laura

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Amended 2010 Post-Primary Election Report

Election Cycle: 2009-2010

Date Filed: September 23, 2010

Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$4,484.81

Total Cash Receipts this Reporting Period: \$17.50

Total Cash Disbursements this Reporting Period: \$964.39

Cash Balance at End of Reporting Period: \$3,537.92

Report ID: 65948

Covers 08/05/2010 to 09/13/2010 Filed on 09/23/2010

Summary of Activity

Income	Schedule		Total to Data		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$864.51
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$17.50	\$0.00	\$17.50	\$1,301.80
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$17.50	\$0.00	\$17.50	\$2,166.31

Expenditures	Schedule	This Period			Total to Data
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$643.35
Independent Expenditures	E2	\$124.39	\$0.00	\$124.39	\$124.39
Contributions to Other Committees	E3	\$840.00	\$0.00	\$840.00	\$840.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$964.39	\$0.00	\$964.39	\$1,607.74
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$964.39			

Covers 08/05/2010 to 09/13/2010

Schedule C5 - Contributions of \$25 or less (small)

Schedule C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name: Multiple Contributors	08/26/2010	\$17.50	\$1,301.80
Address:		Cash	
Total of Small Contributions		\$17.50	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$17.50	

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Covers 08/05/2010 to 09/13/2010

Schedule E	E2 - Independent expenditures	Date	Amount	Cycle To Date
Name:	DRAZINSKI, DIANE K	08/20/2010	\$124.39	\$124.39
Address:	21025 S 156th St, Gilbert, AZ 85298		Cash	
Occupation:	CLASSROOM TEACHER, GILBERT UNIFIED DIST			
Category:	Event Expenses - Food/refreshments			
Memo:	Candidate Meet and greet			
Benefits:	201000084 - Friends of Penny Kotterman			
Total of Independe	ent Expenditures		\$124.39	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Indep	Net Total of Independent Expenditures		\$124.39	

Covers 08/05/2010 to 09/13/2010

Schedule E3 - Contributions to other committees

Scriedule	L3 - Contributions to other committees	Date	Amount	Cycle To Date
Name:	201000084 - Friends of Penny Kotterman	08/19/2010	\$440.00	\$840.00
Address:	802 N 3rd Ave, Phoenix, AZ 85003		Cash	
Memo:	campaign contribution			
Name:	201000084 - Friends of Penny Kotterman	08/25/2010	\$400.00	\$840.00
Address:	802 N 3rd Ave, Phoenix, AZ 85003		Cash	
Memo:	Campaign contribution			
Total of Contribu	Total of Contributions to Other Committees		\$840.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees		\$840.00		



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